

Santa Cruz Elementary District			120328	Santa Cruz		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	51,998	805,392	0	836,160	808,220	49,170
CAPITAL OUTLAY	123,488	94,698	0	158,254	146,850	71,336
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		31,859		0	0	31,859
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	56	6	0	0	0	62
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	516	3,864	0	0	0	4,380
FEDERAL PROJECTS	2,860	19,815	0	21,654	14,169	8,506
STATE PROJECTS	3,866	3,476		6,095	3,998	3,344
FOOD SERVICES	3,590	1,576	0	5,000	36	5,130
OTHER	18,379	19,561	0	14,255	19,974	17,966
TOTAL	204,753	980,247	0	1,041,418	993,247	191,753
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	213,306	17,269	574,817	0	805,392
CAPITAL OUTLAY	61,732	0	32,966	0	94,698
SCHOOL FACILITIES			31,859		31,859
ADJACENT WAYS	6		0		6
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	23,425		3,476	19,815	46,716
TOTAL BY SOURCE	298,469	17,269	643,118	19,815	978,671
PERCENTAGE OF TOTAL REVENUES	30.50	1.76	65.71	2.02	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	15,000	13,525
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	6,000	4,800
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	21,000	18,325
GIFTED	3,500	3,850
BILINGUAL EDUCATION	24,500	26,825
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	28,000	30,675
TOTAL (INCL IN MAINT & OPER)	49,000	49,000

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	1	9-12	0
5	2	K-12	6
6	0		
7	1	ACTUAL EXPENDITURES	
8	1	K-8	3,850
K-8	6	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	58,527
BUILDING & IMPROVEMENTS	657,754
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	8.3102	3,687,651
-- SECONDARY	0.0000	3,704,682
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	106.435	106.435	0.000	106.435	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	42.670	0.000	0.000	0.000	ADMINS	1	105.69
1996 - 1997 TOTAL	149.105	106.435	0.000	106.435	TEACHERS	8	13.21
					OTHER	0	
1997 - 1998 ELEMENTARY	100.145	100.145	0.000	100.145	SUBTOTAL	9	11.74
1997 - 1998 HIGH SCHOOL	40.670	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	140.815	100.145	0.000	100.145	MANAGERS	0	
					TEACH AIDS	3	35.23
1998 - 1999 ELEMENTARY	105.690	105.690	0.000	105.690	OTHER	3	35.23
1998 - 1999 HIGH SCHOOL	42.950	0.000	0.000	0.000	SUBTOTAL	6	17.61
1998 - 1999 TOTAL	148.640	105.690	0.000	105.690	TOTAL STAFF	15	7.05

FALL ENROLLMENT	114
-----------------	-----

TEACHER SALARIES	\$288,285
SUPERINTENDENT'S SALARY	\$56,289